

VENDOR PAYMENTS
DEBT SERVICE PAYMENTS
JANUARY 2009 - MARCH 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
DEUTSCHE BANK TRUST COMPANY AMERICAS	INTEREST ON DEBT	359,915.95
FEDEX	COMMUNICATION AND SHIPPING COSTS	5.01
HAWKINS, DELAFIELD & WOOD	COMMUNICATION AND SHIPPING COSTS	634.52
HAWKINS, DELAFIELD & WOOD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,643.74
MORGAN STANLEY	TRUSTEE OR PAYING AGENT FEES	19,648.00
STANDARD & POOR'S CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,000.00
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	14.61